

CORVALLIS RURAL FIRE DISTRICT
PO BOX 13
CORVALLIS, MT 59828

September 19, 2007

Board of Ravalli County Commissioners
215 South 4th Street, Ste H
Hamilton, MT 59840


Re: Corvallis Rural Fire District Budget: 2007-2008 Fiscal Year Budget

Commissioners,

Enclosed please find a copy of our 2007-2008 Budget.

If you have any questions regarding our budget, please call our Administrative Assistant, Wendy Madsen at 370-7126.

Regards,


Dave Cowardin
Chair of the Board of Trustees

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SEP 21 2007

Ravalli County Commissioners

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CORVALLIS RURAL FIRE DISTRICT
FISCAL YEAR 2007-2008 BUDGET
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	2007-2008 OPERATING BUDGET	2007-2008 CAPITAL BUDGET
EXPENDITURES:		
ADMINISTRATIVE COSTS		
ATTORNEY FEES	\$ 200.00	
AUDIT (EVERY TWO YEARS)	\$ -	
BOOKKEEPING	\$ 4,400.00	
NETWORK (NFIRS REPORTING)	\$ 5,800.00	
TOTAL	<u>\$ 10,400.00</u>	
BUILDING, RADIO & TRUCK MAINTENANCE		
APPARATUS UPGRADES	\$ 13,750.00	
BUILDING UPGRADES	\$ 9,900.00	
COMMUNICATIONS	\$ 16,325.00	
REPAIRS & MAINTENANCE & SUPPLIES APPARATUS	\$ 31,600.00	
TOOL BUDGET	\$ 400.00	
TOTAL	<u>\$ 71,975.00</u>	
CAPITAL EXPENDITURES:		
FILL SITE @ STATION 2 - FINISH	\$ -	
GENERATOR	\$ -	
NEW STATION 1 (LANDSCAPING)	\$ 10,000.00	
SEWER LINE HOOK-UP	\$ 15,000.00	
READER BOARD	\$ 14,000.00	
TRANSFERS TO OPERATING		\$ 103,000.00
TOTAL CAPITAL EXPENDITURES:	<u>\$ 39,000.00</u>	<u>\$ 103,000.00</u>
DEBT REPAYMENT		
5020 LOAN - WATER TENDER - PAY OFF	\$ 27,000.00	
INTEREST EXPENSE	\$ 2,500.00	
STATION 1 PAYMENT (ASSUMING SAME TERMS)	\$ 60,598.00	
STATION 2	\$ 20,907.36	
TOTAL DEBT REPAYMENT	<u>\$ 111,005.36</u>	
EMS	\$ 8,200.00	
FIRE PREVENTION & INSPECTION	\$ 1,305.50	
INSURANCE	\$ 16,500.00	
OPERATING EXPENSES		
BITTERROOT LAUNDRY	\$ 600.00	
DUES & SUBSCRIPTIONS	\$ 450.00	
FUEL	\$ 7,500.00	
HALL CLEANING	\$ 5,050.00	
MONITORING	\$ 1,000.00	
OFFICE SUPPLIES	\$ 2,500.00	
PPE	\$ 22,500.00	
SERVICE FIRE EXTINGUISHER	\$ 800.00	
TOTAL	<u>\$ 40,400.00</u>	

CORVALLIS RURAL FIRE DISTRICT
FISCAL YEAR 2007-2008 BUDGET
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	2007-2008 OPERATING BUDGET	2007-2008 CAPITAL BUDGET
PERSONNEL		
PAYROLL EXPENSE & TAXES	\$ 4,500.00	
VACCINATIONS	\$ 2,080.00	
	<u>\$ 6,580.00</u>	
RECRUITMENT & RETENTION		
AWARDS BANQUET	\$ 3,000.00	
HUMAN RESOURCES	\$ 300.00	
PAID PER CALL	\$ 16,318.18	
TRAINING MEALS	\$ 2,500.00	
TOTAL	<u>\$ 22,118.18</u>	
TRAINING & TRAVEL		
CONVENTION	\$ 5,000.00	
MISC. TRAINING EXPENSES (EMS)	\$ 5,000.00	
SAFETY	\$ 1,000.00	
TRAINING EQUIPMENT	\$ 1,200.00	
TOTAL	<u>\$ 12,200.00</u>	
UTILITIES		
CABLE	\$ 840.00	
CELL PHONE	\$ 2,200.00	
HEAT & ELECTRIC & PROPANE	\$ 10,000.00	
PHONE BILL	\$ 1,500.00	
PUMP STATION ONE	\$ 600.00	
TOTAL	<u>\$ 15,140.00</u>	
WILDLAND FIRE EXPENSE		
CASH RESERVES	\$ 32,373.22	\$ 13,083.44
TOTAL REQUIREMENTS	\$ 387,197.26	\$ 116,083.44
REVENUES		
BEGINNING CASH	\$ 126,305.27	\$ 2,432.44
COUNTY REVENUE	\$ 137,041.00	\$ 113,651.00
TRANSFERS FROM CAPITAL FINANCING	\$ 103,000.00	
STATE ENTITLEMENT SHARE	\$ 20,850.99	
INVESTMENT INCOME		
SERVICE FEES		
SUBDIVISION FEES		
MISCELLANEOUS INCOME		
TOTAL REVENUES	<u>\$ 387,197.26</u>	<u>\$ 116,083.44</u>
NET (TOTAL REVENUES LESS TOTAL REQUIRMENTS)	\$ -	\$ -